

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

	02.05.02	03.05.02	06.05.02	07.05.02	08.05.02	10.05.02	13.05.02	14.05.02	15.05.02	16.05.02	17.05.02	20.05.02
NFA (in convertible currencies, excluding privatization account)*	79787	80056	79920	79695	79611	79589	79593	79602	79674	79694	79687	80057
NDA	-6126	-5532	-4978	-4219	-3597	-3305	-3066	-3229	-3159	-2802	-2767	-3028
General Government	14	555	1140	1757	2304	2554	2859	2138	2254	2551	2696	2464
Banks	7298	7343	7345	7346	7349	7349	7347	7348	7349	7424	7423	7423
Other items, net	-13438	-13430	-13463	-13322	-13250	-13208	-13272	-12715	-12762	-12777	-12886	-12915
MONETARY BASE	73661	74524	74942	75476	76014	76284	76527	76373	76515	76892	76920	77029
Currency outside of the CBA	61318	61270	62242	62923	63383	64047	63996	63564	63265	63140	62686	62440
Required reserves (in dram)	12084	12995	12437	12279	12359	12017	12246	12549	12983	13482	13965	14358
Other accounts	259	259	263	274	272	220	285	260	267	270	269	231
Other accounts (in dram)	229	230	225	225	225	215	280	255	262	265	263	228
Other accounts (in FX)	29	29	38	50	48	5	5	5	5	5	5	3

	21.05.02	22.05.02	23.05.02	24.05.02	27.05.02	28.05.02	29.05.02	30.05.02	31.05.02
NFA (in convertible currencies, excluding privatization account)*	80046	80121	80468	80451	80415	80415	80265	80054	80753
NDA	-3060	-3827	-3957	-4031	-4147	-4484	-3720	-4405	-7952
General Government	2425	1730	1962	1848	1733	1396	2208	1317	-2257
Banks	7424	7424	7425	7425	7427	7427	7428	7429	7430
Other items, net	-12909	-12981	-13344	-13304	-13307	-13307	-13356	-13151	-13125
MONETARY BASE	76986	76294	76511	76420	76268	75931	76545	75649	72801
Currency outside of the CBA	61957	61839	61962	62438	62178	61733	62070	62795	61647
Required reserves (in dram)	14766	14198	14298	13736	13840	13948	14210	12583	10913
Other accounts	263	257	251	246	250	250	265	271	241
Other accounts (in dram)	260	254	248	243	246	246	253	260	238
Other accounts (in FX)	3	3	3	3	3	3	11	11	3

*** NFAs are calculated based on fixed exchange rates:**

1 USD = 561.81 AMD, 1SDR = 1.2567 USD, 1 EUR = 0.8904 USD, 1 oz. gold = 276.5 USD.